

Federal Highway Construction Program Capital Projects Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 82,305	\$ 92,830
Receivables, net of allowance for uncollectibles:		
Due from other funds.....	84,693	78,425
Total assets.....	\$ 166,998	\$ 171,255
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 166,531	\$ 171,111
Accrued payroll.....	467	144
Total liabilities.....	166,998	171,255
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	-
Total fund balance (deficit).....	-	-
Total liabilities and fund balance.....	\$ 166,998	\$ 171,255

Federal Highway Construction Program Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 258	\$ 917
Departmental.....	114	1,255
Miscellaneous.....	-	126
Total revenues.....	<u>372</u>	<u>2,298</u>
Other financing sources:		
State share of federal highway construction.....	712,140	685,182
Federal reimbursement transfers in.....	<u>484,187</u>	<u>577,975</u>
Total other financing sources.....	<u>1,196,327</u>	<u>1,263,157</u>
Total revenues and other financing sources.....	<u>1,196,699</u>	<u>1,265,455</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Inspector General.....	83	48
Secretary of the Commonwealth.....	68	-
Attorney General.....	799	968
Administration and finance.....	419	-
Environmental affairs.....	1,509	4,334
Transportation and construction.....	<u>1,189,952</u>	<u>1,257,392</u>
Public safety.....	913	171
Economic development.....	1	202
Labor.....	<u>190</u>	<u>160</u>
Total expenditures.....	<u>1,193,934</u>	<u>1,263,275</u>
Other financing uses:		
Fringe benefit cost assessment.....	2,742	2,121
Operating transfers out.....	<u>23</u>	<u>25</u>
Total other financing uses.....	<u>2,765</u>	<u>2,146</u>
Total expenditures and other financing uses.....	<u>1,196,699</u>	<u>1,265,421</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	-	34
Fund balance (deficit) at beginning of year.....	<u>-</u>	<u>(34)</u>
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ -</u>